

Town of Lamoine - Expenditure Budget
FY Ending June 30, 2019

September 19, 2019

Appropriation	Budget	Expended	Remaining	% Expended
Administration	\$232,103.35	\$218,755.52	\$13,347.83	94.25%
Social Services	\$11,300.00	\$11,300.00	\$0.00	100.00%
Library	\$7,722.00	\$7,722.00	\$0.00	100.00%
Public Safety - Fire Dept	\$88,650.00	\$86,953.28	\$1,696.72	98.09%
Public Safety - Non Fire Dept	\$22,695.00	\$17,756.15	\$4,938.85	78.24%
Solid Waste/Recycling	\$129,820.00	\$125,104.53	\$4,715.47	96.37%
Code Enforcement/Planning/Appeals	\$28,750.00	\$23,302.81	\$5,447.19	81.05%
Road Maintenance	\$180,370.00	\$179,759.26	\$610.74	99.66%
Major Road Projects	\$162,500.00	\$162,409.24	\$90.76	99.94%
Parks, Recreation & Cemeteries	\$20,325.00	\$14,711.00	\$5,614.00	72.38%
Shellfishing Enforcement	\$3,000.00	\$3,000.00	\$0.00	100.00%
Rescue Boat Loan Payment	\$15,803.52	\$15,803.52	\$0.00	100.00%
Fire Truck Payment	\$98,100.00	\$97,830.00	\$270.00	99.72%
Land Conservation	\$1,000.00	\$1,000.00	\$0.00	100.00%
Town Hall Steps/Foundation	\$20,000.00	\$20,000.00	\$0.00	100.00%
Sesquicentennial Celebration	\$5,000.00	\$5,000.00	\$0.00	100.00%

Total Municipal Budget	\$1,027,138.87	\$990,407.31	\$36,731.56	96.42%
Education	\$2,913,695.99	\$2,720,378.77	\$193,317.22	93.37%
County Tax	\$120,643.52	\$120,643.52	\$0.00	100.00%
Combined - Town Meeting Approved	\$4,061,478.38	\$3,831,429.60	\$230,048.78	94.34%
Encumbered	\$30,547.60	\$11,522.63	\$19,024.97	37.72%
Grand Total Expenditure Budget	\$4,092,025.98	\$3,842,952.23	\$249,073.75	93.91%

Expected

100.00%

Town of Lamoine - Revenue Report-FY Ending 6/30/19

September 19, 2019

Item	Budgeted	Actual	Expected	Over/Under	Remaining
Interest - Taxes	\$11,000.00	\$14,999.16	\$11,000.00	\$3,999.16	-\$3,999.16
Auto Excise	\$350,000.00	\$401,897.49	\$350,000.00	\$51,897.49	-\$51,897.49
Boat Excise Taxes	\$3,500.00	\$2,997.30	\$3,500.00	-\$502.70	\$502.70
Administration Fees	\$300.00	\$130.30	\$300.00	-\$169.70	\$169.70
Tax Lien Charges	\$4,000.00	\$5,517.19	\$4,000.00	\$1,517.19	-\$1,517.19
Agent Fees	\$5,400.00	\$5,649.07	\$5,400.00	\$249.07	-\$249.07
Revenue Sharing	\$38,105.85	\$39,865.59	\$38,105.85	\$1,759.74	-\$1,759.74
General Assistance Reimburse	\$1,750.00	\$281.27	\$1,750.00	-\$1,468.73	\$1,468.73
Interest-Investments	\$11,000.00	\$25,988.00	\$11,000.00	\$14,988.00	-\$14,988.00
Cell Tower Rental	\$13,800.00	\$13,972.50	\$13,800.00	\$172.50	-\$172.50
Hodgkins Trust Fund	\$0.00	\$8,099.87	\$0.00	\$8,099.87	-\$8,099.87
Surplus Use	\$170,000.00	\$170,000.00	\$170,000.00	\$0.00	\$0.00
Education	\$365,565.89	\$470,837.81	\$365,565.89	\$105,271.92	-\$105,271.92
Code Enforcement & Fund Xfr	\$17,000.00	\$20,783.77	\$17,000.00	\$3,783.77	-\$3,783.77
Road Assistance	\$20,000.00	\$22,780.00	\$20,000.00	\$2,780.00	-\$2,780.00
Road Fund	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
Recreation Fees	\$3,500.00	\$2,579.85	\$3,500.00	-\$920.15	\$920.15
Animal Control Fees/Fund	\$1,500.00	\$1,449.00	\$1,500.00	-\$51.00	\$51.00
Capital Projects Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Land Conservation Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BETE Reimburse (State of Maine)	\$1,242.08	\$1,242.00	\$1,242.08	-\$0.08	\$0.08
Homestead Reimbursement (State)	\$57,367.80	\$42,840.00	\$57,367.80	-\$14,527.80	\$14,527.80
Property Taxes	\$2,966,446.76	\$2,805,042.70	\$2,966,446.76	-\$161,404.06	\$161,404.06
Total Operational Revenues	\$4,061,478.38	\$4,076,952.87	\$4,061,478.38	\$15,474.49	-\$15,474.49
Encumbered	\$30,547.60	\$30,547.60	\$0.00	\$30,547.60	\$0.00
Grand Total Revenues	\$4,092,025.98	\$4,107,500.47	\$4,061,478.38	\$46,022.09	-\$15,474.49

Cash Accounts

Checking-FNBBH	\$108,407.42
FNBBH Investment Mgt	\$1,528,876.35
Petty Cash & Cash awaiting deposit	\$200.00
Total Liquid	\$1,637,483.77

Cash after current warrant	\$1,570,495.29
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Receivables

Liens	\$31,066.16
Pers Prop.	\$196.40
Acct Rec	\$61,967.85
Demo Bills	\$0.00
Credit Cards	\$2,186.48
Supplement	\$0.00
Total Rec.	\$95,416.89

Payables

Current Warrant	\$66,988.48
Dog Licenses	\$0.00
Fish & Wildlife	\$0.00
Motor Vehicles	\$0.00
Vital Stats	\$0.00
Shellfish Lic.	\$0.00
FICA	\$0.00
Medicare	\$0.00
Federal Tax	\$0.00
State Tax	\$0.00
Returnables	\$0.00
Acct Payable	\$278,238.28
Total	\$345,226.76

Non-General Fund Cash Accounts

Transfer Station Capital Fund	\$115,577.29
Code Enforcement	\$52,445.12
Fire Truck Reserve	\$1,509.81
Road Assistance	\$31,579.75
Education Capital	\$9,988.47
Revaluation Reserve	\$108,390.08
Parks Fund	\$12,811.75
Recreation Fund	\$17,175.83
Sesquicentennial Fund	\$28,638.47
Cable TV Fund	\$32,990.05
Insurance Deductible Fund	\$8,741.03
Harbor Fund	\$24,299.71
Veterans' Memorial Fund	\$5,252.13
Capital Improvement Fund	\$46,971.03
Town Hall Foundation	\$81,568.00
Hodgkins Trust Fund	\$21,927.36
Cemetery Funds	\$14,276.32
Land Conservation Fund	\$584.00
Conservation Commission Fund	\$1,090.43
Heating Assistance Fund	\$15,561.20
Total Non General Funds	\$515,800.54

Cash after payables	\$1,292,257.01
Remaining Revenues	-\$15,474.49
Remaining Expenses	\$249,073.75
Available Cash 6/30/19	\$1,637,483.77

Fund Balance Activity FY 2018/19

Fund Name	Beginning	Use Budgeted	Ops Budget	Operations	Current Balance
Unassigned Fund Balance	\$597,363.48	\$170,000.00	\$46,800.89	-\$62,408.44	\$536,572.81
Flag Maintenance Fund	\$1,372.02	\$0.00	\$500.00	\$195.25	\$1,676.77
Transfer Station Capital Fund	\$114,449.66	\$0.00	\$0.00	\$0.00	\$114,449.66
Code Enforcement Fund	\$58,803.36	\$7,000.00	\$11,750.00	\$9,519.04	\$54,034.32
Restoraton Fund - Gott	\$5,763.55	\$0.00	\$0.00	\$0.00	\$5,763.55
Gravel Escrow - Jordan	\$726.25	\$0.00	\$0.00	\$0.00	\$726.25
Gravel Escrow - Goodwin	\$4,512.00	\$0.00	\$0.00	\$0.00	\$4,512.00
Gravel Escrow - MacQuinn	\$1,337.50	\$0.00	\$0.00	\$0.00	\$1,337.50
Gravel Escrow - Fowler	\$324.15	\$0.00	\$0.00	\$0.00	\$324.15
Education Fund	\$497,936.72	\$160,000.00	\$2,913,695.99	\$2,249,540.96	\$1,002,091.75
Fire Truck Reserve Fund	\$16,509.81	\$0.00	\$0.00	\$220.36	\$16,289.45
Road Fund	\$55,626.63	\$20,000.00	\$322,870.00	\$319,388.50	\$39,108.13
Education Capital Reserve	\$9,991.32	\$0.00	\$0.00	\$0.00	\$9,991.32
Animal Control	\$3,245.34	\$0.00	\$1,500.00	\$679.63	\$4,065.71
Revaluation Fund	\$108,390.08	\$0.00	\$0.00	-\$1,450.09	\$109,840.17
Recreation Fund	\$21,378.58	\$0.00	\$2,400.00	\$833.67	\$22,944.91
Parks Fund	\$3,672.26	\$0.00	\$13,925.00	-\$12,138.72	\$29,735.98
Lamoine 150 Fund	\$23,638.47	\$0.00	\$0.00	\$411.96	\$23,226.51
Town Office Foundation	\$40,491.54	\$0.00	\$0.00	\$1,076.46	\$39,415.08
Cable TV Fund	\$29,902.92	\$0.00	\$0.00	-\$14,375.35	\$44,278.27
Insurance Deductible Fund	\$8,041.11	\$0.00	\$500.00	-\$122.20	\$8,663.31
Harbor Fund	\$25,837.89	\$0.00	\$0.00	-\$2,356.34	\$28,194.23
Capital Improvements Fund	\$52,031.97	\$0.00	\$0.00	-\$664.61	\$52,696.58
Hodgkins Trust Fund	\$31,809.68	\$0.00	\$0.00	-\$8,099.87	\$39,909.55
Land Conservation Fund	\$584.00	\$0.00	\$0.00	-\$21.16	\$605.16
Conservation Commission Fund	\$2,900.14	\$0.00	\$0.00	\$1,382.10	\$1,518.04
Heating Assistance Fund	\$15,362.74	\$0.00	\$0.00	\$324.74	\$15,038.00
Education - Maintenance Fund	\$127,884.00	\$35,000.00	\$0.00		\$92,884.00
Education - Special Education Fund	\$150,000.00	\$0.00	\$0.00		\$150,000.00
Education - Tuition Reserve	\$35,000.00	\$0.00	\$0.00		\$35,000.00